

MONTHLY DISTRIBUTION REPORT 2025

6700-CONWAY PUBLIC SCHOOLS

REV CODES		JANUARY
	FAULKNER COUNTY	
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	4,578,479.02
9904	Less Treas Comm	(11,446.20)
7203	Delinquent Personal Taxes	208,654.88
9904	Less Treas Comm	(521.64)
7208	Delinquent personal cost	1,133.90
9904	Less Treas Comm	(2.83)
7202	Delinquent Real Estate Taxes	88,323.24
9904	Less Treas Comm	(220.81)
7205	Delinquent Real Penalty	8,811.74
9904	Less Treas Comm	(22.03)
7207	Delinquent Real cost	172.54
9904	Less Treas Comm	(0.43)
7254	Delinquent Real interest	3,094.72
9904	Less Treas Comm	(7.74)
7210	State Land Sales	8,633.53
9904	Less Treas Comm	(21.58)
8703	Excess Treas Comm	-
9250	Prior Year Audit Adjustment	-
8768	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	507.04
9904	Less Treas Comm	(1.27)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collector's Comm Interest	-
7251	Less Tax Refunds	(283.85)
	SUBTOTAL-URT TOTAL	4,885,282.23
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	873.66
9904	Less Treas Comm	(2.18)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	4,886,153.71

*Mineral Leasing, Common School Fund Distribution and Payment in Lieu of Property Tax will not be on the URT report

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Transaction		Date	Amount	Commission	Net Totals
6700 Conway Public Schools					
7004 Property Tax Relief Tax					
Distribution	1122	01/13/2025	4,578,479.02	-11,446.20	4,567,032.82
*Total 7004 Property Tax Relief Tax			4,578,479.02	-11,446.20	4,567,032.82
7006 Severance Tax					
Distribution	1121	01/13/2025	873.66	-2.18	871.48
*Total 7006 Severance Tax			873.66	-2.18	871.48
7202 Property Tax - Delinquent Real Estate					
Distribution	1119	01/07/2025	88,323.24	-220.81	88,102.43
*Total 7202 Property Tax - Delinquent Real Estate			88,323.24	-220.81	88,102.43
7203 Property Tax - Delinquent Personal					
Distribution	1118	01/07/2025	208,654.88	-521.64	208,133.24
*Total 7203 Property Tax - Delinquent Personal			208,654.88	-521.64	208,133.24
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1119	01/07/2025	8,811.74	-22.03	8,789.71
*Total 7205 Property Tax - Delinquent Real Estate P			8,811.74	-22.03	8,789.71
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1119	01/07/2025	172.54	-0.43	172.11
*Total 7207 Property Tax - Delinquent Real Estate C			172.54	-0.43	172.11
7208 Property Tax - Delinquent Personal Cost					
Distribution	1118	01/07/2025	1,133.90	-2.83	1,131.07
*Total 7208 Property Tax - Delinquent Personal Cost			1,133.90	-2.83	1,131.07
7210 State Land Sales / Redemptions					
Distribution	1117	01/06/2025	8,633.53	-21.58	8,611.95
*Total 7210 State Land Sales / Redemptions			8,633.53	-21.58	8,611.95
7254 Delinquent Real Estate Interest					
Distribution	1119	01/07/2025	3,094.72	-7.74	3,086.98
*Total 7254 Delinquent Real Estate Interest			3,094.72	-7.74	3,086.98
7255 Interest Collector & Treasurer					
Distribution	1120	01/07/2025	507.04	-1.27	505.77
*Total 7255 Interest Collector & Treasurer			507.04	-1.27	505.77

Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	Conway Public Schools 6700
7004	Property Tax Relief Tax	4,578,479.02
	Treasurer's Commission	-11,446.20
	Net Total	4,567,032.82
7006	Severance Tax	873.66
	Treasurer's Commission	-2.18
	Net Total	871.48
7202	Property Tax - Delinquent	88,323.24
	Treasurer's Commission	-220.81
	Net Total	88,102.43
7203	Property Tax - Delinquent	208,654.88
	Treasurer's Commission	-521.64
	Net Total	208,133.24
7205	Property Tax - Delinquent	8,811.74
	Treasurer's Commission	-22.03
	Net Total	8,789.71
7207	Property Tax - Delinquent	172.54
	Treasurer's Commission	-0.43
	Net Total	172.11
7208	Property Tax - Delinquent	1,133.90
	Treasurer's Commission	-2.83
	Net Total	1,131.07
7210	State Land Sales / Redemp	8,633.53
	Treasurer's Commission	-21.58
	Net Total	8,611.95
7254	Delinquent Real Estate In	3,094.72
	Treasurer's Commission	-7.74
	Net Total	3,086.98
7255	Interest Collector & Trea	507.04
	Treasurer's Commission	-1.27

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6700
Revn. : ALL

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Faulkner County Treasurer
Monthly Distribution Report
01/01/2025 - 01/31/2025

Posted on/Before 01/15/2025

Rev	Description	Conway Public Schools
		6700
Net Total		505.77
Total		4,886,437.56

**Total Amount Paid

4,886,437.56

Check Number

DD4380

Scott Sanson - dr

Scott Sanson, Faulkner County Treasurer

01/15/2025

Date